



POWER OF SIMPLICITY

User Manual

Security Control Management



Security Control Management

Introduction

Using Security control management user can restrict user to enter in some restricted area.

This module will provide with such a feature.

Installation

This module is installed automatically when downloaded from the Tally Marketplace.

System requirements

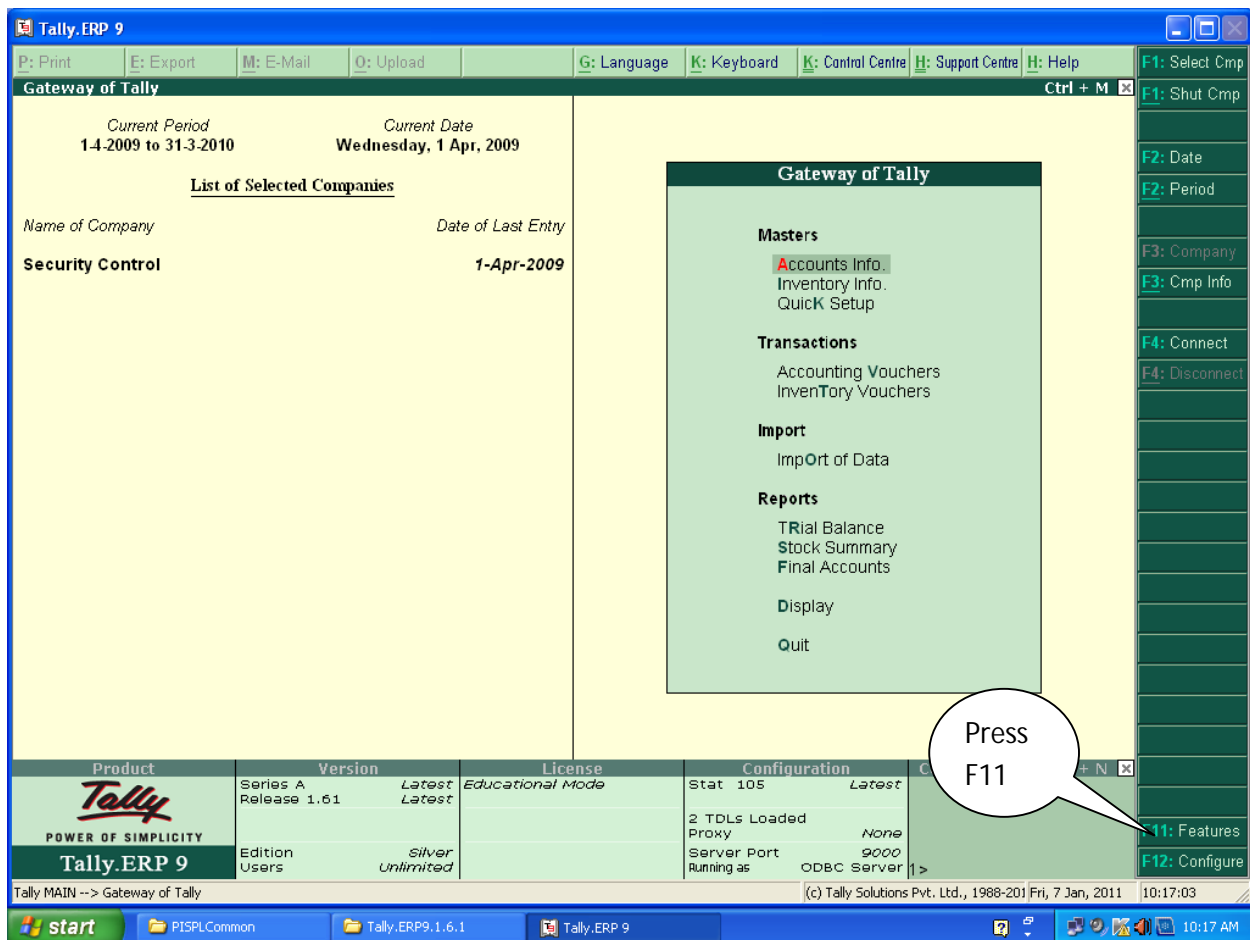
No additional hardware / software infrastructure is required for executing and operation this applications module.

Quick Setup Guide:

Note: - For activating this Module user needs to place two TCP files i.e. 1st. PISPL Common.tcp and 2nd. CreditControlMgnt.tcp. Please note ordering of file should be first PISPLCommon.tcp & then CreditControlMgnt.tcp.

1. Module Features

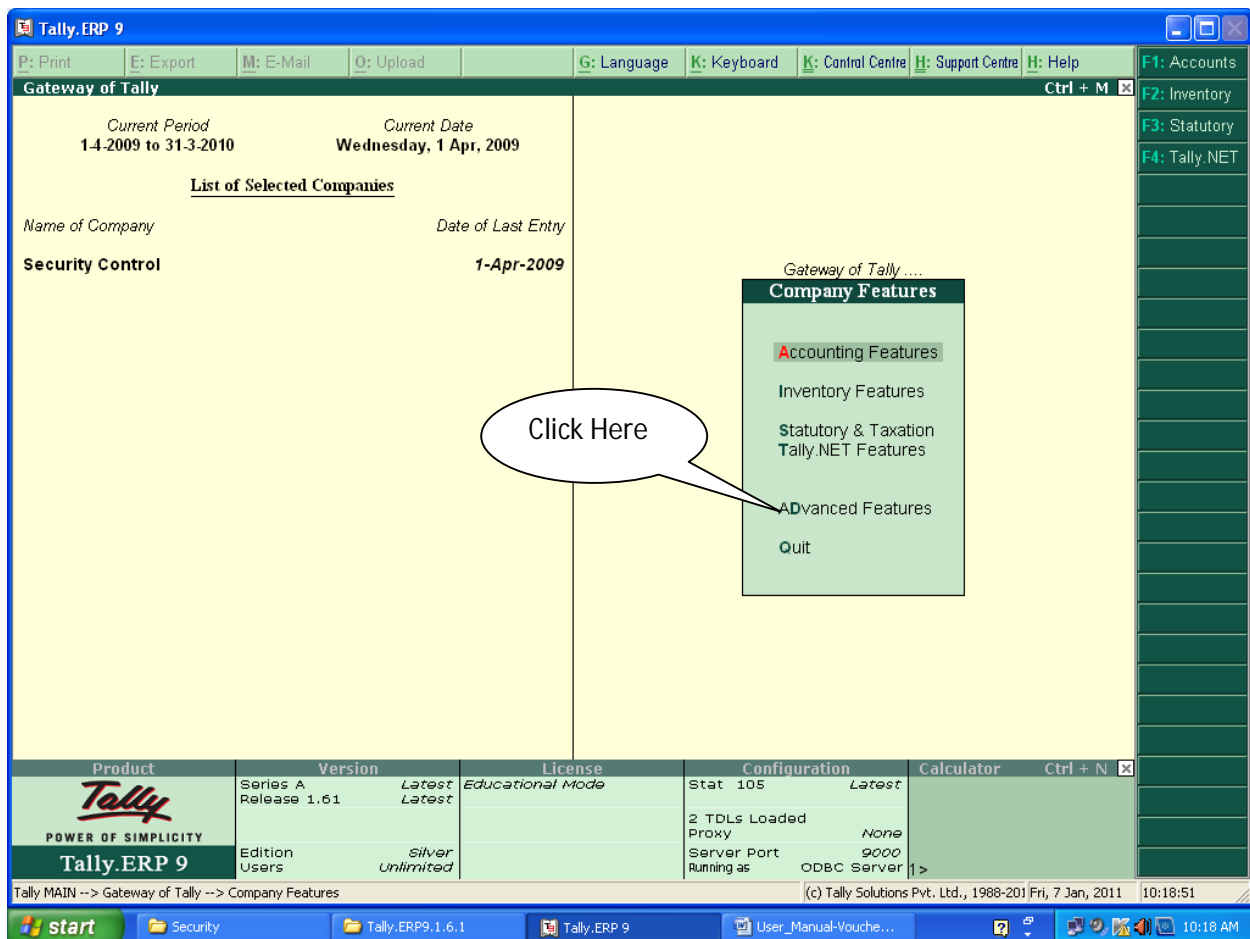
- Press F11 (Features) on Gateway of Tally for activating ADVANCED FEATURES.



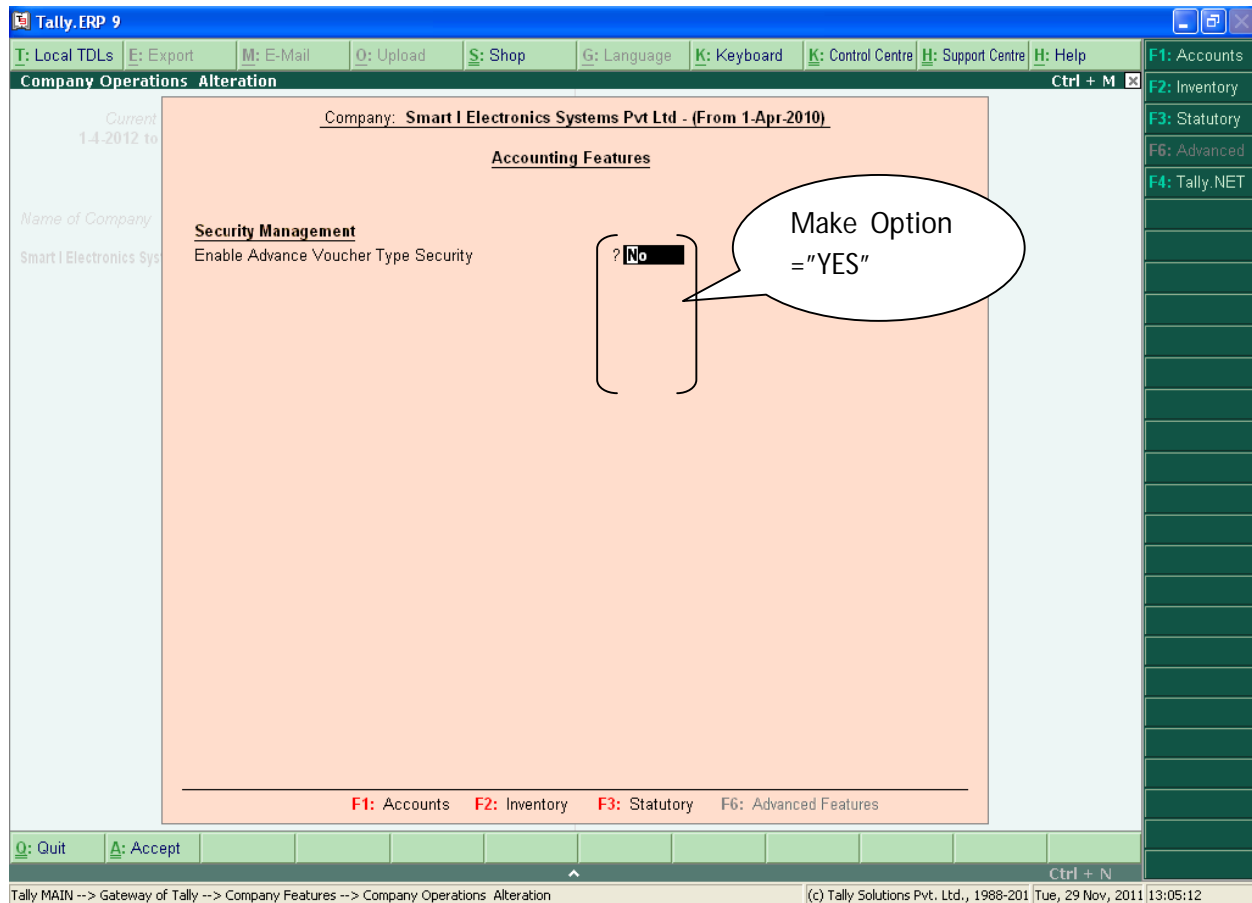
2. Go to Advanced Feature for activating MODULES

ADVANCED FEATURES:-

- Enable Voucher Type Security.
- Enable Ledger Group Security.
- Enable Go down Location Security.
- Enable Print Control.
- Disable Delete Voucher Option to User.
- Disable Cancel Voucher Option to User.

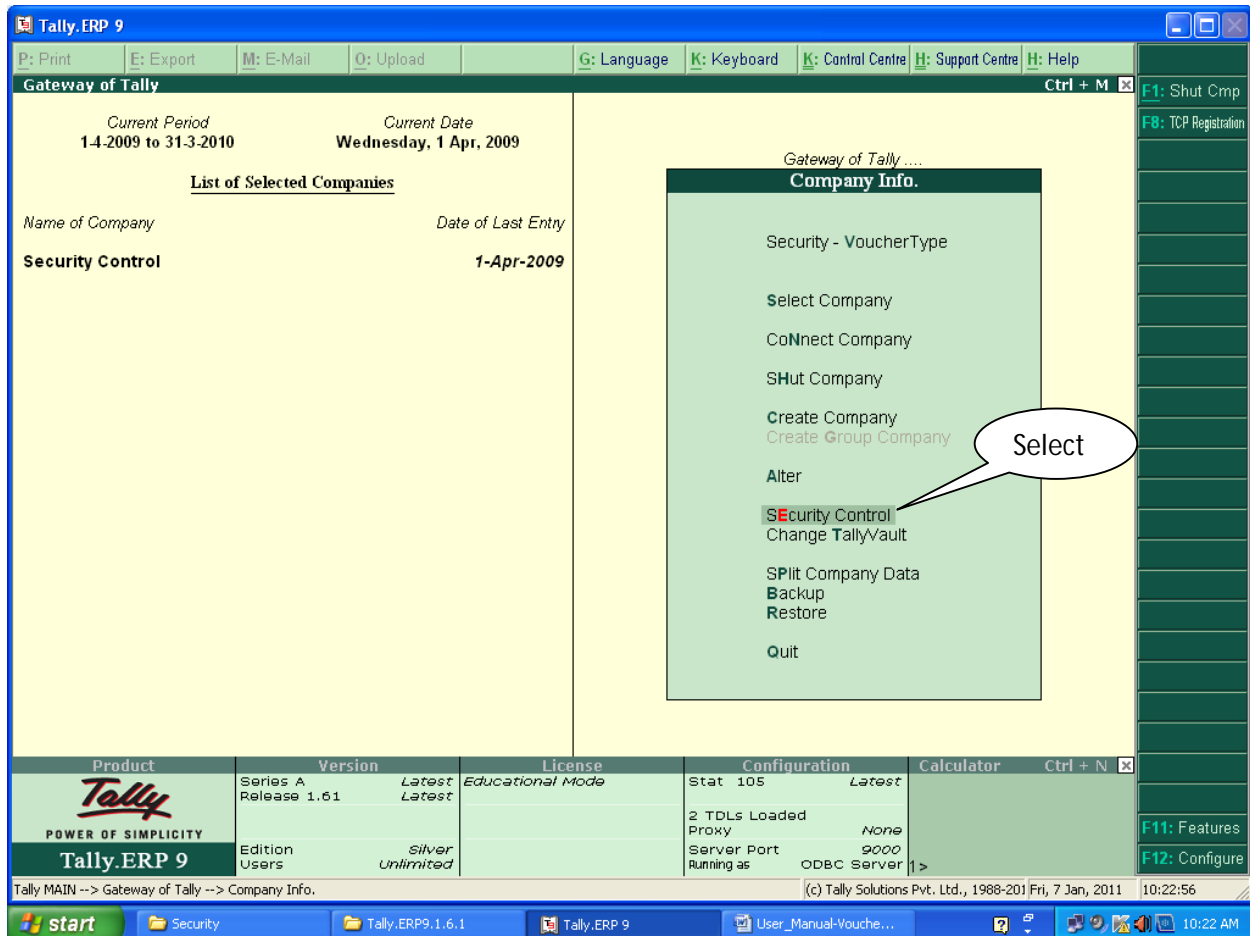


This all feature user able to see after clicking on Advanced Feature, user can set one of this security enable or he can also set all feature enable.

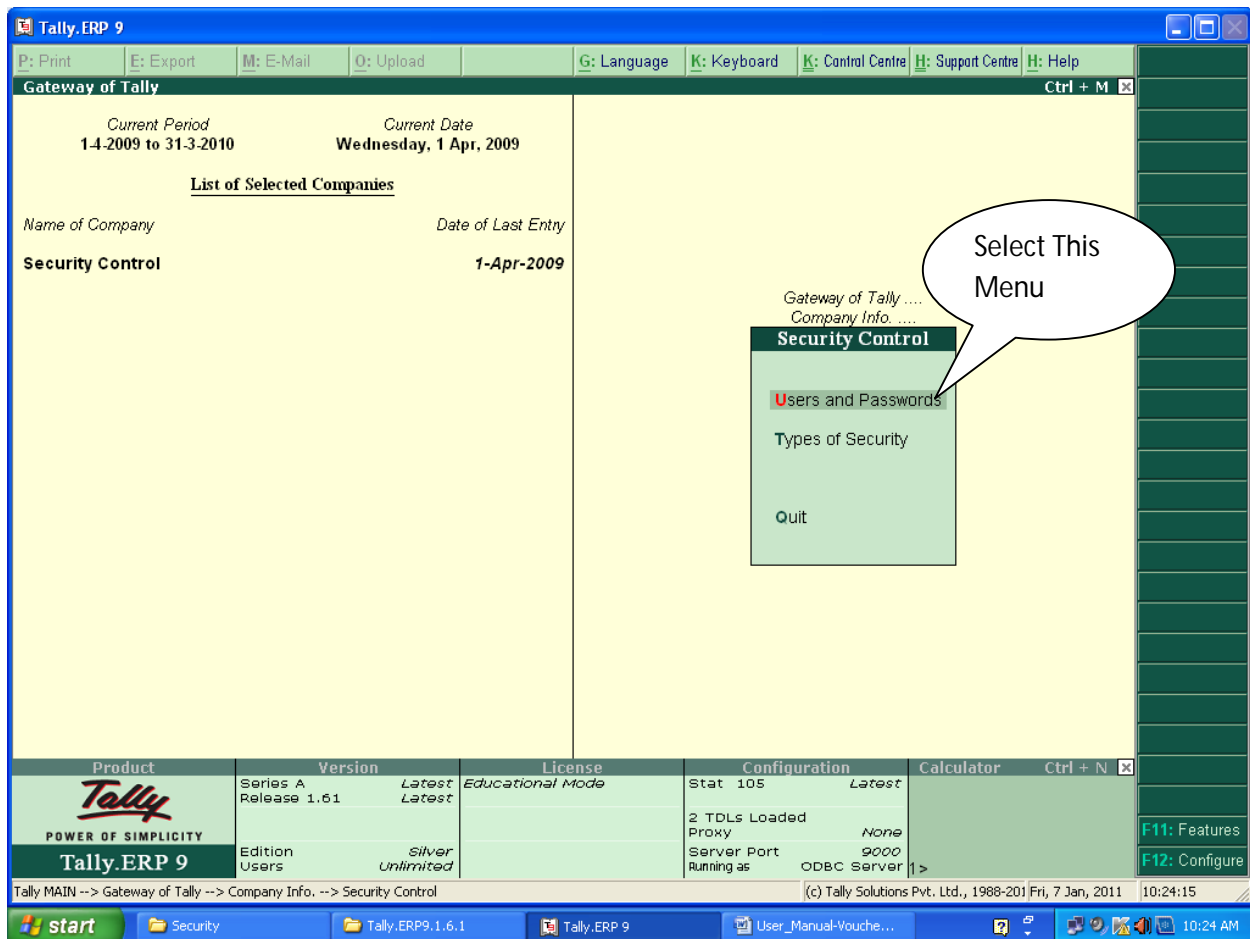


One can easily activate security using following steps.

1. Press Alt + F3 on Gateway of tally after that user will see the following window.
2. Click on Security Control.



3. After go to User & Passwords Menu.



4. Setting voucher type level security for user.

Tally.ERP 9

T: Local TDLs | E: Export | M: E-Mail | O: Upload | S: Shop | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Users for Company Ctrl + M

Current Period: 1-4-2012 to 31-3-2013 | Current Date: Thursday, 5 Jul, 2012

List of Selected Companies

List of Users for Company

Name: **Smart Electronics Systems Pvt Ltd - (From 1-Apr-2011)**

Security Level	Name of User	Password (if any)	Allow Remote Access	Allow Local TDL	Allow SMS Access	VoucherType
Entry	sales	*****	No	No	No	No
Entry	sales1	*****	No	No	No	No
Entry	leena	*	No	No	No	No
Entry	manisha	*	No	No	No	No
Entry	reshma	*	No	No	No	No
Owner	accounts	*	No	No	No	No
Data Entry	auditor	*	No	No	No	No
Data Entry	accounts1	*	No	No	No	No
Sales	a	*	No	No	No	No
Store	b	*	No	No	No	No
Accounts	c	*	No	No	No	No
Finance	d	*	No	No	No	No

Select Voucher – Type Option “Yes”

Q: Quit Ctrl + N

Tally MAIN --> Gateway of Tally --> Company Info. --> Security Control --> Users for Company | (c) Tally Solutions Pvt. Ltd., 1988-201 | Tue, 29 Nov, 2011 | 13:09:06

5. Here Admin can set bunch of restriction for User to Alter or to Delete or to Create or to View or Full Access etc for particular USER. After setting such kind of restriction that user can only able to do specify action only.

The screenshot shows the Tally.ERP 9 Security Control window. The window title is 'Tally.ERP 9'. The menu bar includes: P: Print, E: Export, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, H: Help. The window is divided into several sections:

- Security Control**: Contains 'Current Period' (1-4-2009 to 31-3-2010) and 'Current Date' (1 Apr, 2009).
- List of Voucher Types**: A list of voucher types with checkboxes. The 'Purchase' voucher type is highlighted in blue.
- Security Details for Sanjay**: A table showing security levels for various voucher types.

The 'Security Details for Sanjay' table has the following data:

Voucher Type	Level	Back Days	Back Date
Sales	Create	0	
Purchase	Create/Alter	0	
Payment	Full	0	
Receipt	View	0	

Callouts in the image:

- A callout pointing to the 'Level' column is labeled 'Level of Security'.
- A callout pointing to the 'Voucher Type' column is labeled 'Select Voucher Type'.

The bottom status bar shows: Tally MAIN --> Gateway of Tally --> Company Info. --> Security Control --> Users for Company --> Security. The taskbar at the bottom shows the Windows start button, 'Security' folder, and open applications: 'Tally.ERP9.1.6.1', 'Tally.ERP 9', and 'User_Manual-Vouche...'. The system clock shows 10:42 AM on 7 Jan, 2011.

6. I had given restriction for user Sanjay, his security level is he can create sales voucher, he can create & Alter purchase voucher, he has full rights on payment voucher and able to view only Receipt that's why only those vouches he can able to view.

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload G: Language K: Keyboard K: Control Centre H: Support Centre H: Help F2: Period F3: Company

Statistics Security Control Ctrl + M

Types of Vouchers		Types of Accounts	
	Security Control For 1-Apr-2009		Security Control For 1-Apr-2009
Payment	0	Groups	29
Purchase	0	Ledgers	11
Receipt	0	Cost Centres	3
Sales	0	Stock Groups	0
		Stock Items	1
		Godowns	3
		Voucher Types	18
		Units	1
		Currencies	1
Total	0		

Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Statistics (c) Tally Solutions Pvt. Ltd., 1988-2011 Fri, 7 Jan, 2011 10:55:03

start Security Tally.ERP9.1.6.1 Tally.ERP 9 User_Manual-Vouche...

7. See the example here onwards.

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Accounting Voucher Creation Security Control Ctrl + M

Sales No. 1 1-Apr-2009 Wednesday

Ref.:
 Party's A/c Name: **Ajay**
 Current Balance:
 Sales Ledger: **Sales**

Name of Item	Quantity	Rate per	Amount
Item1	100 Pcs	10.00 Pcs	1,000.00
<input type="checkbox"/> End of List			

Narration:

100 Pcs

Accept ?
Yes or No

Q: Quit A: Accept D: Delete X: Cancel

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation (c) Tally Solutions Pvt. Ltd., 1988-2011 Fri, 7 Jan, 2011 10:57:45

start Security Tally.ERP9.1.6.1 Tally.ERP 9 User_Manual-Vouche... 10:57 AM

Sales Creation Option

F1: Accounts Buttons
 F2: Date
 F3: Company
 F4: Contra
 F5: Payment
 F6: Receipt
 F7: Journal
 F8: Sales
 F8: Credit Note
 F9: Purchase
 F9: Debit Note
 F10: Rev Jnl
 F10: Memos
 S: Stock Query
 I: Acct Invoice
 V: As Voucher
 I: Post-Dated
 L: Optional
 F11: Features
 F12: Configure

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Accounting Voucher Alteration Security Control Ctrl + M

Sales No. 1 1-Apr-2009 Wednesday

Ref : _

Party's A/c Name : **Ajay**
 Current Balance : 1,000.00 Dr
 Sales Ledger : Sales

Name of Item	Quantity	Rate	per	Amount
Item1	100 Pcs	10.00	Pcs	1,000.00

Narration:

100 Pcs 1,000.00

Q: Quit A: Accept D: Delete X: Cancel

Tally MAIN --> Gateway of Tally --> Accounting Voucher Alteration (c) Tally Solutions Pvt. Ltd., 1988-2011 Fri, 7 Jan, 2011 10:58:10

start Security Tally.ERP9.1.6.1 Tally.ERP 9 User_Manual-Vouche...

Right Panel (F1-F12):

- F1: Accounts Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F9: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- S: Stock Query
- I: Acct Invoice
- V: As Voucher
- I: Post-Dated
- I: Optional
- F11: Features
- F12: Configure

This option is in alter mode of Voucher

Tally.ERP 9

P: Print
E: Export
M: E-Mail
O: Upload
G: Language
K: Keyboard
K: Control Centre
H: Support Centre
H: Help

F1: Accounts Buttons
F1: Inventory Buttons
F2: Date
F3: Company
F4: Contra
F5: Payment
F6: Receipt
F7: Journal
F8: Sales
F8: Credit Note
F9: Purchase
F9: Debit Note
F10: Rev Jnl
F10: Memos
S: Stock Query
I: Acct Invoice
V: As Voucher
I: Post-Dated
I: Optional
F11: Features
F12: Configure

Accounting Voucher Creation
Security Control
Ctrl + M

Purchase
No. 1
Supplier Invoice No. :
Date :

Party's A/c Name : Vijay
Current Balance :
Purchase Ledger : Purchase

1-Apr-2009
Wednesday

Name of Item	Quantity	Rate	per	Amount
Item1	150 Pcs	10.00	Pcs	1,500.00
<input type="checkbox"/> End of List				

Narration:

150 Pcs

Accept ?
Yes or No

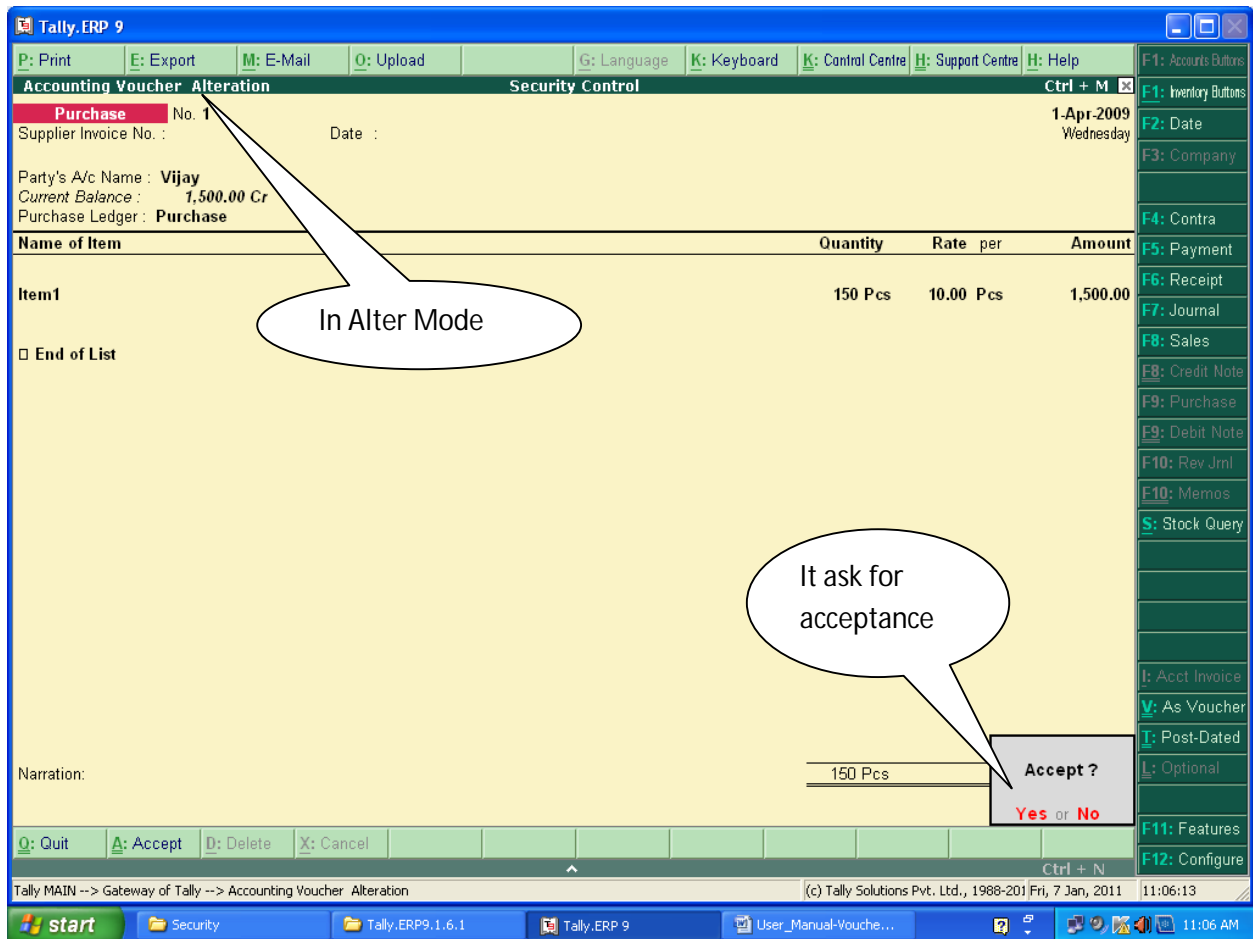
Q: Quit
A: Accept
D: Delete
X: Cancel

Ctrl + N

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation
(c) Tally Solutions Pvt. Ltd., 1988-2011
Fri, 7 Jan, 2011
11:04:01

start
Security
Tally.ERP9.1.6.1
Tally.ERP 9
User_Manual-Vouche...
11:04 AM

Purchase Is in Creation Mode



Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Accounting Voucher Creation Security Control Ctrl + M

Payment No. 1 1-Apr-2009 Wednesday

Account: **Cash**
Cur Bal: 1,500.00 Cr

Particulars	Amount
Vijay Cur Bal: 0.00 Dr Agst Ref 1	1,500.00

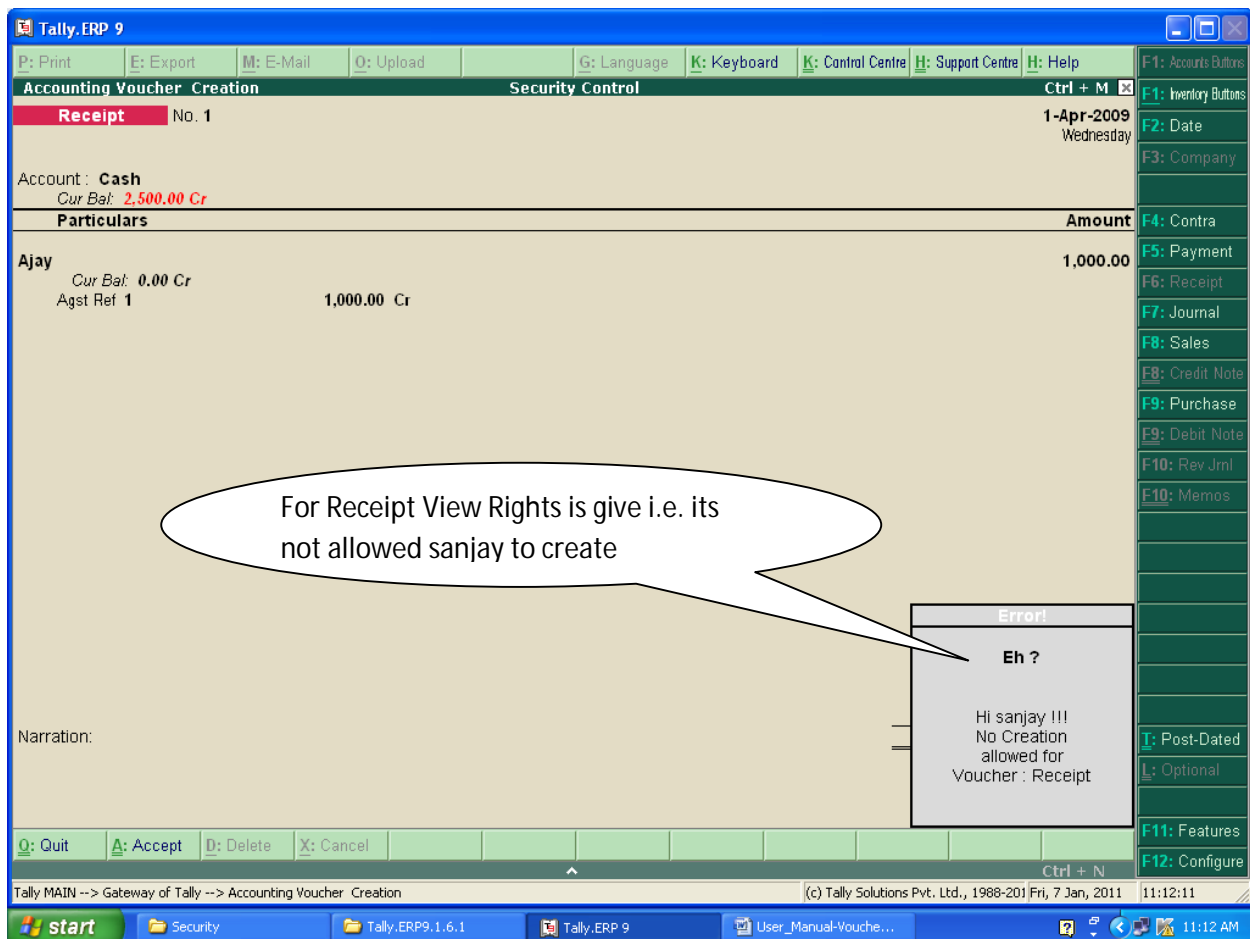
Narration:

Accept ?
Yes or No

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation (c) Tally Solutions Pvt. Ltd., 1988-2011 Fri, 7 Jan, 2011 11:09:37

start Security Tally.ERP9.1.6.1 Tally.ERP 9 User_Manual-Vouche...

For Payment
Entry Full Rights is
given



Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Accounting Voucher Alteration (Secondary) Security Control Ctrl + M

Receipt No. 1 1-Apr-2009 Wednesday

Account: **Cash**
Cur Bal: 500.00 Cr

Particulars	Amount
Ajay Cur Bal: 0.00 Cr Agst Ref 1	1,000.00 Cr
	1,000.00

Narration:

1,000.00

Q: Quit A: Accept D: Delete X: Cancel

Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Statistics --> Voucher Monthly Register -->...

(c) Tally Solutions Pvt. Ltd., 1988-2011 Fri, 7 Jan, 2011 11:16:31

F1: Accounts Buttons
F2: Date
F3: Company
F4: Contra
F5: Payment
F6: Receipt
F7: Journal
F8: Sales
F9: Purchase
F10: Rev Jnl
F11: Features
F12: Configure

Receipt in Alter Mode

Here User doesn't have rights to delete the voucher so in any how he can't delete voucher.

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Accounting Voucher Alteration (Secondary) Security Control Ctrl + M

Receipt No. 1 1-Apr-2009 Wednesday

Account: **Cash**
Cur Bal: 500.00 Cr

Particulars	Amount
Ajay	1,000.00
Cur Bal: 0.00 Cr	
Agst Ref 1	1,000.00 Cr

Narration

Can't Delete Can't cancel

1,000.00

Q: Quit A: Accept D: Delete X: Cancel

Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Statistics --> Voucher Monthly Register -->...

(c) Tally Solutions Pvt. Ltd., 1988-2011 Fri, 7 Jan, 2011 11:16:31

F1: Accounts Buttons
F1: Inventory Buttons
F2: Date
F3: Company
F4: Contra
F5: Payment
F6: Receipt
F7: Journal
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F8: Credit Note
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F10: Rev Jnl
F10: Memos
F1: Post-Dated
L: Optional
F11: Features
F12: Configure